

GeFONSI Account Activity

Account Name: 22173 ARCTIC WINTER GAMES

IRIS Fund No.: 3374

GASB Fund: 32036

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2017	\$168,076.86		0.0000000000	\$0.00	\$105.77
4/2/2017	\$168,076.86		0.0000000000	\$0.00	\$105.77
4/3/2017	\$168,076.86		0.0002574338	\$43.30	\$149.07
4/4/2017	\$168,182.63	\$105.77	-0.0000586812	(\$9.87)	\$33.43
4/5/2017	\$168,182.63		0.0000387816	\$6.52	\$39.95
4/6/2017	\$168,182.63		0.0000500400	\$8.42	\$48.37
4/7/2017	\$168,182.63		-0.0001983173	(\$33.36)	\$15.01
4/8/2017	\$168,182.63		0.0000000000	\$0.00	\$15.01
4/9/2017	\$168,182.63		0.0000000000	\$0.00	\$15.01
4/10/2017	\$168,182.63		0.0001255642	\$21.12	\$36.13
4/11/2017	\$168,182.63		0.0002946441	\$49.56	\$85.69
4/12/2017	\$168,182.63		0.0000376588	\$6.34	\$92.03
4/13/2017	\$168,182.63		0.0004131109	\$69.52	\$161.55
4/14/2017	\$168,182.63		0.0000000000	\$0.00	\$161.55
4/15/2017	\$168,182.63		0.0000000000	\$0.00	\$161.55
4/16/2017	\$168,182.63		0.0000000000	\$0.00	\$161.55
4/17/2017	\$168,182.63		-0.0000305978	(\$5.15)	\$156.40
4/18/2017	\$168,182.63		0.0002911975	\$49.02	\$205.42
4/19/2017	\$168,182.63		0.0000077476	\$1.30	\$206.72
4/20/2017	\$168,182.63		-0.0001655286	(\$27.87)	\$178.85
4/21/2017	\$168,182.63		0.0002018118	\$33.98	\$212.83
4/22/2017	\$168,182.63		0.0000000000	\$0.00	\$212.83
4/23/2017	\$168,182.63		0.0000000000	\$0.00	\$212.83
4/24/2017	\$168,182.63		-0.0002388241	(\$40.22)	\$172.61
4/25/2017	\$168,182.63		-0.0002395801	(\$40.33)	\$132.28
4/26/2017	\$168,182.63		0.0001176916	\$19.81	\$152.09
4/27/2017	\$168,182.63		0.0001409620	\$23.73	\$175.82
4/28/2017	\$168,182.63		0.0000660906	\$11.13	\$186.95

Monthly Account Totals: **\$105.77** **\$186.95**

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